



Komerční banka

Exchange Rates

Exchange rates from 3. 5. 2023 18:00

Currency		Middle		Cash		Non-Cash		Trend
Code	Unit	CNB	KB	Buy	Sell	Buy	Sell	
USD	1	21,3600	21,2612	20,4958	22,0266	20,6234	21,8990	✓
EUR	1	23,5600	23,4934	22,6476	24,3392	22,7886	24,1982	✓
GBP	1	26,6940	26,6350	25,6761	27,5939	25,8360	27,4341	✓
AUD	1	14,2280	14,1855	13,6748	14,6962	13,7599	14,6111	✓
BGN	1	12,0430	12,0119	-	-	11,6515	12,3723	✓
CAD	1	15,6740	15,6005	15,0389	16,1621	15,1325	16,0685	✓
CNY	1	3,0910	3,0753	-	-	2,8892	3,2614	✓
DKK	1	3,1620	3,1527	-	-	3,0581	3,2473	✓
HUF	100	6,2730	6,2400	-	-	6,0528	6,4272	✓
CHF	1	24,0150	23,9619	23,0993	24,8245	23,2430	24,6808	✓
JPY	100	15,7320	15,7300	15,1637	16,2963	15,2581	16,2019	—
NOK	1	1,9820	1,9729	1,9019	2,0439	1,9137	2,0321	✓
PLN	1	5,1430	5,1210	4,9366	5,3054	4,9674	5,2746	✓
RON	1	4,7780	4,7650	-	-	4,6221	4,9079	✓
RUB	100	26,2520	26,7800	-	-	24,7715	28,7885	✓
SEK	1	2,0800	2,0741	1,9994	2,1488	2,0119	2,1363	✓
TRY	1	1,0970	1,0922	-	-	0,9873	1,1971	✓

For transactions exceeding the equivalent of 1 million CZK in total, the bank is entitled to apply a rate corresponding to the current market conditions on the interbank market. The CNY currency is subject to a special regime for conversion and payment operations. The exchange rate slip for card transactions is identical to the exchange rates above. Automatically generated from exchange rates data at www.kb.cz.